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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-02-22-2200	VEHICLE STICKERS	SAN000011	220712	REFUND FOR VEHICLE STICKER	60.00	
02	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	220331	*LEGAL FEES MARCH 2022*	2,317.00	
03	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	220331	*LEGAL FEE/GLENFAGLES MAR202	638.00	
04	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	220430	*LEGAL FEES APRIL 2022*	818.40	
05	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	220430	*LEGAL FEE/GLENFAGLES APR202	374.00	
06	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	220531	LEGAL FEES-MAY2022	1,227.04	
07	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	220531	LEGAL FEES/GLENFAGLES-MAY202	220.00	
08	01-20-60-6570	RECORDING FEES	CO000012	29106302022	UTILITY LIEN/23-26-400-007	93.00	
09	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13428556	BOEHM PRINTER HP	125.67	
10	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13428556	KINNEY PRINTER HP	125.67	
11	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13428556	MAIN ADMIN COPIER TOSHIBA	125.67	
12	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13428556	ADMINISTRATION	125.72	
13	01-20-70-7010	OFFICE SUPPLIES	CAS00001	220718	ADM KITCHEN SUPPLIES	22.11	
14	01-20-70-7010	OFFICE SUPPLIES	OFF00008	768027-0	COPY PAPER	197.94	
15	01-20-70-7200	PHONE EXPENSE	BTS00001	19040	*OCT2021-JAN2022 MONTHLY MAIN	202.26	
16	01-20-70-7200	PHONE EXPENSE	PER00001	540424	T-1 LINE 7/15-8/14/22	335.09	
17	01-20-70-7200	PHONE EXPENSE	PER00001	540424	ISDN LINE 7/15-8/14/22	711.08	
18	01-20-70-7200	PHONE EXPENSE	PER00001	540424	LONG DISTANCE 7/15-8/14/22	1.90	
19	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9910043983	06/02-07/01/22	42.41	
20	01-20-70-7400	MISCELLANEOUS REFUNDS	CAS0001	220718	POSTAGE F/SENDING PLATS	2.64	
21	01-21-60-6810	PROFESSIONAL DEVELOPMENT	MET00011	2022-210	FY2022 CAUCUS DUES	220.46	
22	01-21-70-7990	MISC COMMODITIES	VER000001	99100043983	MAYOR & COMMISSIONER TABLETS	288.08	
23	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	220331	*LEGAL FEES MARCH 2022*	1,597.00	
24	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	220430	*LEGAL FEES APRIL 2022*	1,080.00	
25	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	220531	LEGAL FEES MAY2022	1,525.00	
26	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	220706	ADJUDICATION 07/06/22	350.00	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0050657	VEH#256-IGNITION COIL	53.38	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0050688	VEH#268/9-FLTRSE& WIPER BLADE	112.30	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0050757	VEH#257-TIRE ROD	80.18	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0050758	3 ANTTI FREEZE//POLICE STOCK	59.31	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	220630	JUNE2022 CAR WASHES	477.00	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	665002	VEH#256-FUEL PIPE	130.09	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	269987	VEH#263-WHEEL BALANCING	31.50	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	270145	VEH#261-4 NEW TIRES, 2 BILL J	950.43	
35	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ILL00004	DUES11564	YEARLY LEAS MMBRSHIP FEES	120.00	
36	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2022063	CONTRACT FEE/JUN2022, 4 SEAR	32.00	
37	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13428556	POLICE MAIN COPIER TOSHIBA	125.67	

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GENERAL FUND							
38	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13428556	CHIEF PRINTER HP	125.67	
39	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13428556	HUGHES PRINTER HP	125.67	
40	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13428556	ROLL CALL PRINTER HP	125.67	
41	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13428556	KOTSIANIS PRINTER HP	125.67	
42	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13428556	INVESTIGATIONS PRINTER HP	125.67	
43	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13428557	PATROL ROOM	35.08	
44	01-22-70-7010	OFFICE SUPPLIES	AMA00004	1FNI-DWNV-4HTW	AIR WEDGE BAG	12.95	
45	01-22-70-7010	OFFICE SUPPLIES	QOI0002	26101276	PAPER, ENVELOPES, FILE FOLDE	138.96	
46	01-22-70-7010	OFFICE SUPPLIES	QOI0002	26242002	COPY PPR, PRIBL HRD DRV, SOA	164.26	
47	01-22-70-7020	PRINTING	KEV00003	22-53433	250 BUSINESS CARDS/CHIBB	55.00	
48	01-22-70-7035	PUBLICATIONS	THE00017	43428	PT OFFICER RECTMNT LISTING	448.00	
49	01-22-70-7200	PHONE EXPENSE	BTS00001	19040	*OCT2021-JAN2022 MNTHLY MAIN	156.61	
50	01-22-70-7200	PHONE EXPENSE	PER00001	540424	T-1 LINE 7/15-8/14/22	261.79	
51	01-22-70-7200	PHONE EXPENSE	PER00001	540424	LONG DISTANCE 7/15-8/14/22	1.20	
52	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9910043983	06/02-07/01/22	320.08	
53	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	021504408	U/A HUGHES-VNT CHST SEAL/PAC	14.86	
54	01-22-70-7300	UNIFORMS & BODY ARMOR	VAN00013	220714	U/A VAN HOWE-BLACK SHOES	49.00	
55	01-24-60-6420	STREET LIGHTING	COM00009	220701	05/27-06/28/22 123RD & SW HW	1,301.87	
56	01-24-60-6645	SURVEY EQUIPMENT MAINTENANCE	VAR00002	89708	FIBERGLASS SURVEY ROD	185.25	
57	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	665490	TAG#55 TUBE ASSEMBLY, FRP	48.93	
58	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	ILL00046	VNS304107479	TAG#42 MISSED TOLLS	53.55	
59	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT000019	3028487697/3028	TAG#2 BRAKE RPR/CREDIT F/KIT	1,372.60	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	138967	TAG#1 IHC DUMP ADIP AIR DRIE	195.00	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	139035	TAG#1 IHC DUMP UNLOADER KIT	33.23	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	03953	TAG#22 TRAILER-RPLCMNT RIMS	659.96	
63	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	10376	TOWING PARTS	233.93	
64	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA00005	62136	*JAN-MAR2022 MAINT RT83&119*	385.92	
65	01-24-60-6786	TREE TRIMMING / REMOVAL	LOB00001	1006	RMV& GRND & TREES, PRUNE BSH	4,862.00	
66	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CLN00001	4124357484	MATS & TOWELS 07/05/22	79.39	
67	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CLN00001	4124983345	TOWELS	10.40	
68	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13428556	PW GARAGE PRINTER HP	125.67	
69	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13428556	SIBRAYA PRINTER HP	125.67	
70	01-24-70-7080	FUEL PURCHASES	COO0001	778163	60% DIESEL FUEL 5/18/22	2,012.54	
71	01-24-70-7080	FUEL PURCHASES	WEX00001	82297610	FUEL PURCHASES	625.86	
72	01-24-70-7200	PHONE EXPENSE	BTS00001	19040	*OCT2021-JAN2022 MNTHLY MAIN	69.52	
73	01-24-70-7200	PHONE EXPENSE	PER00001	540424	T-1 LINE 7/15-8/14/22	125.66	
74	01-24-70-7200	PHONE EXPENSE	PER00001	540424	LONG DISTANCE 7/15-8/14/22	0.21	

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GENERAL FUND							
75	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	99100043983	06/02/-07/01/22	310.28	
76	01-24-70-7300	UNIFORMS	CIN000001	4124357484	UNIFORM RNTL W/E 07/05/22	103.27	
77	01-24-70-7300	UNIFORMS	CIN000001	4124983345	UNIFORM RNTL W/E 07/11/22	103.27	
78	01-24-70-7300	UNIFORMS	RED000001	202207710	R SUNDMEIER/WORK BOOTS	215.99	
79	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE00001	220430	*LEGAL FEES APRIL 2022*	264.00	
80	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE00001	220531	LEGAL FEES MAY2022	731.00	
81	01-25-60-6600	BUILDING PLAN REVIEW	HRG000001	153370	MAY 2022 PLN RVW, INTAKE, MILE	3,328.80	
82	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	153370	MAY 2022 INSPECTIONS	550.00	
83	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH000001	838575	TAG#252 BRAKE PTRS, PADS&SET	565.52	
84	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13428556	COMMUNITY DEV COPIER TOSHIBA	125.67	
85	01-25-70-7080	FUEL PURCHASES	WEX00001	82297610	FUEL PURCHASES	234.70	
86	01-25-70-7200	PHONE EXPENSE	BTS000001	19040	*OCT2021-JAN2022 MONTHLY MAIN	43.31	
87	01-25-70-7200	PHONE EXPENSE	PER000001	540424	T-1LINE 7/15-8/14/22	83.77	
88	01-25-70-7200	PHONE EXPENSE	PER000001	540424	LONG DISTANCE 7/15-8/14/22	0.15	
89	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	99100043983	06/02-07/01/22	32.41	
90	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13428556	REC STAFF PRINTER TOSHIBA	125.67	
91	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13428556	RECREATION MAIN HP	125.67	
92	01-26-60-6991	CONTRACTUAL PROGRAMS	FOS00004	220717	MUSIC TOGETHER 142.32	264.00	
93	01-26-70-7200	PHONE EXPENSE	BTS000001	19040	*OCT2021-JAN2022 MONTHLY MAIN	16.66	
94	01-26-70-7200	PHONE EXPENSE	PER000001	540424	T-1 LINE 7/15-8/14/22	41.89	
95	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	99100043983	06/02-07/01/22	127.23	
96	01-26-70-7522	CLASS & CAMP SUPPLIES	CAS00001	220718	VILL CNTRBTN TO SCM GOLF OTN	100.00	
97	01-26-70-7522	CLASS & CAMP SUPPLIES	CAS00001	220718	SUMMER CAMP SUPPLIES	12.86	
98	01-27-91-6710	Building maint contracts	COV000001	1010697803	JANITORIAL SVC-KAPTUR JULY20	1,007.00	
99	01-27-91-6710	Building maint contracts	MIC000004	52861	FIRE SYSTEM ANNUAL INSPECTIO	720.00	
100	01-27-91-6711	Building maint / supplies	MEN000005	09951	POLICE FAUCET REPLACEMENT	25.99	
101	01-27-91-6711	Building maint / supplies	MEN000005	10347	VIL HLL AV RM HRDWR RPR PART	4.99	
102	01-27-91-6712	BUIDING SVC CALLS / REPAIRS	DAV000004	205928	INVES PWRADATA CBL PWR OUTLET	1,587.00	
103	01-27-92-6710	Building maint contracts	MIC000004	52861	OPEN & CLOSE REPORTING	288.00	
104	01-27-92-6710	Building maint contracts	ROS00001	1756214	MATS/REC 07/13/22	41.57	
105	01-27-92-6712	BUIDING SERVICE CALLS/REPAI	DEL000012	4489	REMOVE & REPLACE GRID STRAIN	225.00	
106	01-27-92-6780	Public grounds maint/supplie	MEN000005	10061	REC CENTER AC UNIT MATERIAL	64.99	
107	01-27-93-6711	Building maint/supplies	MEN000005	10332	FABULOSO RUST DEFENSE	87.78	
108	01-27-93-6711	Building maint/supplies	PRO000013	0078027-IN	BULB REPLACEMENTS, FREIGHT	177.40	
109	01-27-93-6711	Building maint/supplies	PRO000013	0078045-IN	LED BULB REPLACEMENTS	6.40	
110	01-27-95-6990	OTHER CONTRACTUAL SERVICES	PTI000002	PS56466138	HANDICAP RESTROOM/CENT PARK	83.00	
111	01-27-97-6990	OTHER CONTRACTUAL SERVICES	PTI000002	PS56466138	HANDICAP RESTROOM/VILL GREEN	90.00	

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GENERAL FUND							
112	01-29-60-6540	LEGAL FEES MISCELLANEOUS	KLE00001	220531	LEGAL FEES MAY2022	176.00	
113	01-29-70-7200	PHONE EXPENSE	BTS00001	19040	*OCT2021-JAN2022 MONTHLY MAIN	16.66	
114	01-29-70-7200	PHONE EXPENSE	PER000001	540424	T-1 LINE 7/15-8/14/22	41.89	
115	01-30-60-6410	Natural Gas Utility Service	NIC00001	220701A	GAS SERVICE/RNTL MAY/JUNE202	374.73	
116	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	220629	ELECTRIC SRV/RNTL MAY/JUNE20	139.04	
117	01-32-60-6000	ENTERTAINMENT EXPENSE	CAS00001	220718	HOTS DOGS F/HOT DOG DAY 7/21	260.56	
118	01-00-00-0001	GENERAL FUND CKG - FMM BANK			ACCOUNTS PAYABLE OFFSET		42,715.42
SPECIAL EVENT FUND							
119	03-24-60-6010	FALL FESTIVAL EXPENSES	REC000003	221721	50% DEPOSIT/TOT TOWN/AIP	1,310.00	
120	03-00-00-0001	SPECIAL EVENTS FUND - FMM BA			ACCOUNTS PAYABLE OFFSET		1,310.00
1/2% SALES TAX FUND							
121	23-28-80-8010	OPERATING EQUIPMENT	CAS00001	220718	REIMB F/TOOL FIDEL PURCHASED	39.22	
122	23-00-00-0001	1/2 % SALES TAX FD - FMM BAN			ACCOUNTS PAYABLE OFFSET		39.22
MFT FUND							
123	24-24-70-7700	STREET MAINTENANCE SUPPLIES	WRI000002	3330	64.8 CAG GRD8 STONE, 3 CARTA	1,215.61	
124	24-00-00-0001	MFT FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		1,215.61
LOCAL MUNICIPAL GAS TAX FUND							
125	25-24-58-5899	BOND ISSUANCE FEES	KLE00001	226956	*LEGAL SRVC 2022 ROAD BONDS*	7,500.00	
126	25-00-00-0001	LOCAL MUNT GAS TAX-FMM BANK			ACCOUNTS PAYABLE OFFSET		7,500.00
BEAUTIFICATION FUND							
127	26-24-60-6991	MAILBOX INSTALLATION	USP000001	2022-707/8	BRIAN MIDDOWNEY 9333 W 119TH	595.00	
128	26-24-60-6991	MAILBOX INSTALLATION	USP000001	2022-707/8	PETER SOTOS 9724 W PEBLE DR	175.00	
129	26-00-00-0001	BEAUTIFICATION FUND - FMM BA			ACCOUNTS PAYABLE OFFSET		770.00
SEWER FUND							
130	51-24-60-6410	NT-GAS	NIC00001	220701	06/02-06/30/22 12410 91ST	52.54	

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SEWER FUND							
131	51-24-60-6410	NI-GAS	NIC0001	220705A	06/03-07/04/22 12222 WILL CO	167.41	
132	51-24-60-6410	NI-GAS	NIC0001	220705B	06/03-07/04/22 133 FOREST ED	54.23	
133	51-24-60-6410	NI-GAS	NIC0001	220705C	06/03-07/04/22 40 RAMSGATE	55.92	
134	51-24-60-6410	NI-GAS	NIC0001	220707	06/06-07/06/22 10057 125TH S	186.81	
135	51-24-60-6410	NI-GAS	NIC0001	220714	06/14-07/13/22 8201 RT83	50.91	
136	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV040848	JUL2022 METRO CLOUD DATA F/L	195.00	
137	51-24-70-7080	VEHICLE FLUIDS	COO0001	778163	13% DIESEL FUEL 5/18/22	436.05	
138	51-24-70-7200	PHONE EXPENSE	BTS0001	19040	*OCT2021-JAN2022 MONTHLY MAIN	16.66	
139	51-24-70-7200	PHONE EXPENSE	PBE0001	540424	F-1 LINE 7/15-8/14/22	41.89	
140	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9910043983	06/02-07/01/22	156.92	
141	51-24-70-7300	UNIFORMS	CIN00001	4124357484	UNIFORM RNTL W/E 07/05/22	52.81	
142	51-24-70-7300	UNIFORMS	CIN00001	4124983345	UNIFORM RNTL W/E 07/11/22	52.81	
143	51-24-80-8011	EQUIPMENT (SCADA SYSTEM, ETC	MET0001	INV0040699	HOR CARRIER ASSEMBLY, FREIGHT	1,692.28	
144	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,212.24

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WATER FUND							
145	52-00-17-1760	WATER SALE RECEIPTS	BER00010	220707	REFUSE CHARGE ON FINAL BILL	49.87	
146	52-24-60-6710	BUILDING MAINT - CONTRACTS	AIR00001	26487	CLEAN OUT 121ST & SW HWY	824.60	
147	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI00001	561874	OTRLEY TANK MAIN 123RD APR-JU	9,403.05	
148	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	26523	2ND WTR MAIN BRK-12518 PAVNE	4,942.91	
149	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	265229	RPR WTR MAIN BRK 12514 PAVNE	4,522.70	
150	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	26530	WTR MAIN BRK RPR 11532 EDLME	4,401.19	
151	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	26560	WTR MAIN BRK RPR 12618 PAVNE	7,064.36	
152	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	26575	WTR MAIN RPR 11504 VIENNA A	3,833.98	
153	52-24-60-6750	WATER LINE MAINT & SUPPLIES	ASS0004	35728	EMRGNCY LEAK LOC 12618 PAVNE	892.00	
154	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	220707	PVMNT RPRS DUE TO WTR MAIN B	5,310.00	
155	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR0001	R114822	6 HYMAX COUPLINGS	2,484.18	
156	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR0001	R131646	10 COUPLINGS	2,864.00	
157	52-24-60-6750	WATER LINE MAINT & SUPPLIES	VUL00001	329900099	87.53 TON CA7 STONE	2,137.56	
158	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EJU00001	110220050185	HYD VALVE BOXES, GSKTS, MGPL	4,330.55	
159	52-24-60-6780	PUBLIC GROUNDS MAINT SUPPLIE	EBH0001	207335	HOSE, SPRINKLERS	46.77	
160	52-24-60-6780	PUBLIC GROUNDS MAINT SUPPLIE	EBE0001	207469	LANDSCAPE FABRIC	13.49	
161	52-24-60-6990	OTHER CONTRACTUAL SERVICES	VER00001	9910611160	06/09-07/08/22 SRV TWR TO ST	93.50	
162	52-24-70-7080	FUEL PURCHASES	COO0001	778163	27% DIESEL FUEL 5/18/22	905.64	
163	52-24-70-7080	FUEL PURCHASES	MEX00001	82297610	FUEL PURCHASES	1,095.26	
164	52-24-70-7200	PHONE EXPENSE	BTS00001	19040	*OCT2021-JAN2022 MONTHLY MAIN	63.32	

DATE: 07/26/22
 TIME: 08:43:31
 ID: AP214000.WOW

-- Village of Palos Park --
 POST INVOICES TO GENERAL LEDGER

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ENTRY DATE: 07/25/2022 JOURNAL #: AP-220725 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
165	52-24-70-7200	PHONE EXPENSE	PER000001	540424	708-923-6021 7/15-8/14/22	206.88	
166	52-24-70-7200	PHONE EXPENSE	PER000001	540424	T-1 LINE 7/15-8/14/22	115.19	
167	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9910043983	06/02-07/01/22	192.54	
168	52-00-00-00001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		55,793.54
COMMUTER LOT FUND							
169	53-24-60-6400	COM ED - ELECTRIC	COM000017	220629A	METRA ELECTRIC 05/31-06/29/2	35.34	
170	53-24-60-6710	Building Maintenance Contrac	COV000001	1010697803	JANITORIAL SVC-METRA/JULY202	210.00	
171	53-24-60-6990	OTHER CONTRACTUAL SERVICES	MIC000004	52861	FIRE SYSTEM ANNUAL INSPECTIO	270.00	
172	53-00-00-00001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		515.34
ESCROW FUND							
173	80-00-00-2100	A/P- Builder's Escrow Bond	GOM00002	1212	ROW BOND REFUND PRMT20210189	3,500.00	
174	80-00-00-00001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00
TOTALS:						116,571.37	116,571.37